



# Campaign Finance Report

**AZ MULTIHOUSING ASSN PAC**  
**Committee #: 1129**

**Treasurer: Halley, Nedra**  
**5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018**  
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## **Amended 2009 Post-Primary Election Report 1**

**Election Cycle:** 2009-2010  
**Date Filed:** September 30, 2009  
**Reporting Period:** August 13, 2009-September 21, 2009

### **Summary of Finances**

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$25,479.32 |
| Total Cash Receipts this Reporting Period:      | \$0.00      |
| Total Cash Disbursements this Reporting Period: | \$1,102.47  |
| Cash Balance at End of Reporting Period:        | \$24,376.85 |

Report ID: 72112

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$18,255.00   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$18,255.00   |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$102.47    | \$0.00 | \$102.47   | \$12,466.74   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$1,000.00  | \$0.00 | \$1,000.00 | \$19,080.00   |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$1,102.47  | \$0.00 | \$1,102.47 | \$31,546.74   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$1,102.47  |        |            |               |

**Schedule E1 - Operating expenses**

|   |   | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| <b>Name:</b>                                    | JOHNSON BANK                                    | 09/02/2009 | \$72.45  | \$1,772.97    |
| <b>Address:</b>                                 | 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016 |            | Cash     |               |
| <b>Category:</b>                                | Administration - Bank fees/service charge       |            |          |               |
| <b>Name:</b>                                    | JOHNSON BANK                                    | 09/02/2009 | \$20.02  | \$1,772.97    |
| <b>Address:</b>                                 | 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016 |            | Cash     |               |
| <b>Category:</b>                                | Administration - Bank fees/service charge       |            |          |               |
| <b>Name:</b>                                    | JOHNSON BANK                                    | 09/02/2009 | \$10.00  | \$1,772.97    |
| <b>Address:</b>                                 | 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016 |            | Cash     |               |
| <b>Category:</b>                                | Administration - Bank fees/service charge       |            |          |               |
| Total of Operating Expenses                     |   |            | \$102.47 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00   |               |
| Net Total of Operating Expenses                 |   |            | \$102.47 |               |
|   |   |            |          |               |

Schedule E3 - Contributions to other committees

|  |                                 | Date       | Amount     | Cycle To Date |
|--|---------------------------------|------------|------------|---------------|
| Name:  | Friends of Bil Gates            | 08/19/2009 | \$1,000.00 | \$1,000.00    |
| Address:                                       | PO Box 82485, Phoenix, AZ 85071 |            | Cash       |               |
| Memo:  | Contribution                    |            |            |               |
| Total of Contributions to Other Committees     |                                 |            | \$1,000.00 |               |
| Total of Refunds Received                      |                                 |            | \$0.00     |               |
| Net Total of Contributions to Other Committees |                                 |            | \$1,000.00 |               |
|  |                                 |            |            |               |

**Schedule D1 - Committee Debt**

| Item   | Date       | Amount     |
|--|------------|------------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>VALLEY CONNECTIONS<br>Original Amount of Debt: \$568.18<br>Original Transaction Date: 04/20/2001               | 04/20/2001 | \$568.18   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$568.18   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>ARIZONA MULTIHOUSING ASSOCIATION<br>Original Amount of Debt: \$803.46<br>Original Transaction Date: 01/13/2003 | 01/13/2003 | \$803.46   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$803.46   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>ARIZONA MULTIHOUSING ASSOCIATION<br>Original Amount of Debt: \$98.78<br>Original Transaction Date: 05/29/2003  | 05/29/2003 | \$98.78    |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$98.78    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOHNSON BANK<br>Original Amount of Debt: \$267.53<br>Original Transaction Date: 04/30/2007                     | 04/30/2007 | \$267.53   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$267.53   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOHNSON BANK<br>Original Amount of Debt: \$300.00<br>Original Transaction Date: 04/30/2007                     | 04/30/2007 | \$300.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$300.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>NATIONAL BANK OF ARIZONA<br>Original Amount of Debt: \$9.50<br>Original Transaction Date: 04/30/2007           | 04/30/2007 | \$9.50     |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$9.50     |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>DESERT LITHO<br>Original Amount of Debt: \$322.50<br>Original Transaction Date: 04/11/2001                     | 04/11/2001 | \$322.50   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$322.50   |
| Total of Outstanding Debt Before Adjustments   |            | \$2,369.95 |
| Total Credits Against Outstanding Bills  |            | \$0.00     |
| Total Payments On Outstanding Bills  |            | \$0.00     |
| Total of Outstanding Debt After Adjustments  |            | \$2,369.95 |

